

Exhibit D
Cash Funds Report

Cash Funds Report						
Cash Fund	FY 2009-10			FY 2010-11		
	Spending Authority	Request	Change	Spending Authority	Request	Change
Certified Funds	\$22,707,094	\$22,229,571	(\$477,523)	\$21,498,147	\$12,957,897	(\$8,540,250)
Hospital Provider Fee Cash Fund	\$41,415,100	\$35,613,281	(\$5,801,819)	\$212,806,547	\$188,906,016	(\$23,900,531)
Health Care Expansion Fund	\$82,475,369	\$89,112,015	\$6,636,646	\$85,416,768	\$100,619,580	\$15,202,812
Breast and Cervical Cancer Prevention and Treatment Fund	\$1,733,316	\$2,242,806	\$509,490	\$1,725,479	\$2,631,167	\$905,688
Colorado Autism Treatment Fund	\$784,875	\$784,875	\$0	\$784,875	\$784,875	\$0
Coordinated Care for People with Disabilities Fund	\$250,000	\$250,000	\$0	\$250,000	\$250,000	\$0
Nursing Facility Cash Fund	\$26,294,630	\$18,155,375	(\$8,139,255)	\$27,040,854	\$13,876,946	(\$13,163,908)
Comprehensive Primary and Preventive Care Fund	\$2,638,017	\$2,638,017	\$0	\$3,026,893	\$3,024,115	(\$2,778)
Pediatric Specialty Hospital Fund	\$10,013	\$10,013	\$0	\$0	\$0	\$0
Tobacco Education Program Fund	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$0
Health Disparities Grant Program Fund	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
Supplemental Old Age Pension Health and Medical Care Fund	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0
Prevention, Early Detection, and Treatment Fund	\$19,000,000	\$19,000,000	\$0	\$0	\$0	\$0
Primary Care Fund	\$7,400,000	\$7,400,000	\$0	\$0	\$0	\$0
Total	\$226,708,414	\$219,435,953	(\$7,272,461)	\$352,549,563	\$323,050,596	(\$29,498,967)